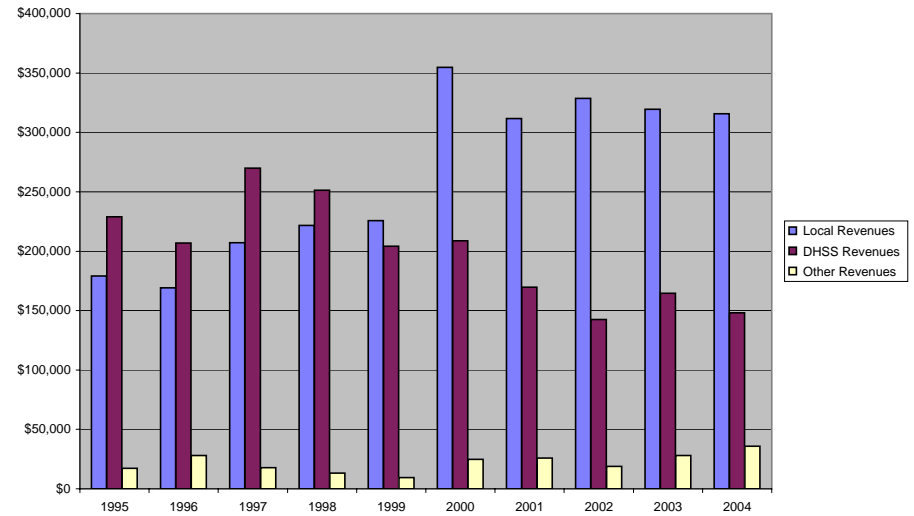


## Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
<b>Beginning Balance</b>		\$449,943			
<b>Local Revenues</b>					
Taxes		\$233,165	46.66%	29.60%	47.07%
Interest		\$6,722	1.35%	0.87%	0.73%
Vital Records		\$18,116	3.63%	2.76%	2.80%
Donations		\$12,592	2.52%	0.85%	0.37%
Fees			0.00%	6.33%	4.05%
Other		\$45,129	9.03%	3.58%	1.69%
<b>Total Local Revenues</b>		\$315,724	63.18%	41.60%	56.70%
<b>DHSS Revenues</b>					
Core Public Health	State	\$65,069	13.02%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$17,489	3.50%	3.10%	1.91%
School Health Grants	State	\$1,783	0.36%	0.50%	0.29%
WIC Administration	Federal	\$53,693	10.75%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$365	0.07%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$2,380	0.48%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$7,255	1.45%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal		0.00%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State		0.00%	0.99%	0.48%
Other DHSS	Federal	\$200	0.04%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
<b>Total DHSS Federal</b>		\$81,383	16.29%	21.50%	18.11%
<b>Total DHSS State</b>		\$66,852	13.38%	9.77%	5.21%
<b>Total DHSS Other</b>		\$0	0.00%	0.98%	0.00%
<b>Total DHSS Combined Revenues</b>		\$148,235	29.66%	31.01%	23.33%
<b>Other Revenues</b>					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$2,040	0.41%	3.37%	1.78%
MC+ (Non-Home Health)		\$20,132	4.03%	0.83%	1.36%
Family Planning Title X			0.00%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)		\$13,570	2.72%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other			0.00%	4.88%	7.08%
<b>Total Other Revenue</b>		\$35,742	7.15%	27.39%	19.97%
<b>Total Revenue All Sources</b>		\$499,701	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$225,337	59.78%	57.98%	51.99%
Fringe Benefits		\$46,707	12.39%	13.40%	13.96%
Supplies/Equipment		\$39,559	10.50%	9.74%	9.12%
Contracted Services		\$3,675	0.98%	4.45%	14.14%
Travel		\$7,932	2.10%	2.23%	1.36%
Utilities/Rent		\$11,769	3.12%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$9,388	2.49%	3.76%	1.45%
Other		\$32,549	8.64%	6.00%	6.18%
<b>Total Expenditures</b>		\$376,914	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$572,729			
Population		23,926			
<b>Per Capita Public Health Revenue</b>		\$20.89			
Tax Rate		\$0.09			

Ray County Revenue Comparison 1995 - 2004



Ray - 2004 DHSS Revenue

